

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.04.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	573,038,489
2. Trade Receivables less Overdue for more than 14 days	77,010,264
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	11,798,052
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	-
6. FIBs	-
7. Treasury Bill	-
8. Any other current asset specified by the Commission	190,186,761
	852,033,566
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	375,749,190
2. Other liabilities	244,334,277
	620,083,467
Net Capital Balance	231,950,100